OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## DISCLOSURE REPORT CANDIDATE COMMITEE

CAMPAIGN SPENDIN COMMISSION	
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PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCL	OSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")		
SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:	SECTION II-TYPE OF REPORM JUL 29 A11:15		
(a) Candidate Name:	(See the Schedule of Reporting Dates to complete this section)		
	1st Preliminary Primary    Short Form   Second   Fourth		
Ms Tesha H. Malama	Second Fourth		
	☐2nd Preliminary Primary ☐ Short Form '		
(b) Committee Name: <u>Team Malama</u>			
	☐Final Primary		
(c) Mailing Address: P. O. Box 60513	Preliminary General REPORTING PERIOD		
Ewa Beach HI 96706	Final Election Period		
(d) Phone (Bus) 693-1812 (Res) Treasurer's	Supplemental 01/01/2004 through 06/30/2004		

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

**COLUMN A COLUMN B ELECTION PERIOD TOTAL THIS PERIOD TOTAL TO DATE**  Cash on Hand at the Beginning of the Election Period. 581.37 Cash on Hand at the Beginning of this Reporting Period...... 581.37 3. Total Receipts (From Line 15)..... 10813.08 10813.08 4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B)..... 11394.45 11394.45 5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 5613.08 5613.08 6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)..... 5781.37 5781.37 7. Total Loans at the Closing of this Reporting Period..... 9000.00 8. Total Unpaid Expenditures at the Closing of this Reporting Period...... 0.00 9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8)..... 9000.00 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... -3218.63

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature Dale

Treasurer Signature

Date

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

## SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	200.00	200.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	200.00	000.00	11(a)(iii
(b) Candidate or Candidate's Immediate Family	200.00	200.00	11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	60.00	60.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	5553.08	5553.08	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	5613.08	5613.08	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	5813.08	5813.08	12
13. Public Funds and Other Receipts			13
14. Loans	5000.00	5000.00	14
15. Total Receipts (Add Lines 12 through 14)	10813.08	10813.08	15
DISBURSEMENTS			
16. Expenditures	5613.08	5613.08	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00		18
9. Subtotal Disbursements (Add Lines 16 through 18)	5613.08		19
0. Unpaid Expenditures	0.00		20
1. Total Disbursements (Add Lines 19 and 20)	5613.08		21

#### CHECK ONLY ONE BOX

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

X CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

### STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

### **SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

### CANDIDATE AND CANDIDATE COMMITTEE NAME: **Team Malama**

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	X NON-MONETARY CONTRIBUTION			
	Ms Tesha H. Malama 91-818 Lawalu Place		145.83	205.83
05/07/2004	Ewa Beach HI 96706			
	NON-MONETARY CONTRIBUTION			
	Ms Tesha H. Malama 91-818 Lawalu Place		134.38	340.21
05/09/2004	Ewa Beach HI 96706			
	X   NON-MONETARY CONTRIBUTION			***************************************
	Ms Tesha H. Malama 91-818 Lawalu Place		134.38	474.59
05/09/2004	Ewa Beach HI 96706			
	NON-MONETARY CONTRIBUTION			
0514010004	Ms Tesha H. Malama 91-818 Lawalu Place		307.29	781.88
05/19/2004	Ewa Beach HI 96706			
	NON-MONETARY CONTRIBUTION			
	Ms Tesha H. Malama 91-818 Lawalu Place	Ewa Villages Homeowners Association	518.23	1300.11
05/27/2004	Ewa Beach HI 96706	Association Manager		
		Association widtlaget		
	NON-MONETARY CONTRIBUTION			
0E (00 1000 ·	Ms Tesha H. Malama 91-818 Lawalu Place	Ewa Villages Homeowners Association	2765.61	4065.72
05/29/2004	Ewa Beach HI 96706	Apposition Manager		
		Association Manager		
1. SUBTOTAL C	OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS	PERIOD (This Page)	4005.72	
	ETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD e Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))			

### CHECK ONLY ONE BOX

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

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## CANDIDATE AND CANDIDATE COMMITTEE NAME: Team Malama

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION	AGGREGATE ELECTION PERIOD
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	THIS PERIOD	TOTAL TO DATE
06/09/2004	X NON-MONETARY CONTRIBUTION  Ms Tesha H. Malama 91-818 Lawalu Place	Ewa Villages Homeowners Association	191,14	4256.86
	Ewa Beach HI 96706	Association Manager	<b>,</b>	
	X NON-MONETARY CONTRIBUTION  Ms Tesha H. Malama 91-818 Lawalu Place	Ewa Villages Homeowners Association	285.94	4542.80
06/11/2004	Ewa Beach HI 96706	Association Manager		
	X   NON-MONETARY CONTRIBUTION			
	Ms Tesha H. Malama 91-818 Lawalu Place	Ewa Villages Homeowners Association	250.00	4792.80
06/17/2004	Ewa Beach HI 96706	Accordation Management		
		Association Manager		
	☑ non-monetary contribution  Ms Tesha H. Malama 91-818 Lawalu Place	Ewa Villages Homeowners Association	50.00	4842.80
06/17/2004	Ewa Beach HI 96706			
		Association Manager		
06/18/2004	Non-monetary contribution  Ms Tesha H. Malama 91-818 Lawalu Place	Ewa Villages Homeowners Association	28.65	4871.45
***************************************	Ewa Beach HI 96706	Association Manager		
	NON-MONETARY CONTRIBUTION			
06/23/2004	Ms Tesha H. Malama 91-818 Lawalu Place	Ewa Villages Homeowners Association	64.54	4935.99
	Ewa Beach HI 96706	Association Manager		
		Association manager		
1. SUBTOTAL O	PF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS	PERIOD (This Page)	870.27	
2. TOTAL MONE to the applicable	ETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD • Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	(Last Page Only) (Transfer total		

#### CHECK ONLY ONE BOX

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

## CANDIDATE AND CANDIDATE COMMITTEE NAME: Team Malama

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
	Ms Tesha H. Malama 91-818 Lawalu Place	Ewa Villages Homeowners Association	677.09	5613.08
06/30/2004	Ewa Beach HI 96706			
		Association Manager	1	

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)	677.09	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii))	5553.08	

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

### **CANDIDATE AND CANDIDATE COMMITTEE NAME:**

**Team Malama** 

EXPENDITURE	VENDOR OR SOURCE OF N	SS, CITY, STATE AND ZIPCODE OF ON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	FAIR MARKET VALUE OF NON-MONETAR' CONTRIBUTION THIS PERIOD
	X NON-MONETARY CONTRIBUTION			
05/05/2004	Ms Tesha H. Malama 91-818 Lawalu Place		Aloha Signs & Graphics	60.00
	Ewa Beach HI	96706		
	X NON-MONETARY CONTRIBUTION			
05/07/2004	Ms Tesha H. Malama 91-818 Lawalu Place		Aloha Sign & Graphics - Banners	145.83
	Ewa Beach HI	96706		
	NON-MONETARY CONTRIBUTION			
05/09/2004	Ms Tesha H. Malama 91-818 Lawalu Place		U Haul Equipment Contract for Campa- ing Advertising	134.38
	Ewa Beach HI	96706	g ravolusing	
***************************************	NON-MONETARY CONTRIBUTION			
	Ms Tesha H. Malama 91-818 Lawalu Place		U Haul Equipment Contract for Campa-	134.38
	Ewa Beach HI	96706	ign Advertising	
	X NON-MONETARY CONTRIBUTION			
	Ms Tesha H. Malama 91-818 Lawalu Place		Pacific Media Publishing - West oahu Current	307.29
	Ewa Beach HI	96706	Current	
1	X NON-MONETARY CONTRIBUTION			
	Ms Tesha H. Malama 91-818 Lawalu Place		Promotions In Paradise - Screen Printing for signs	518.23
	Ewa Beach HI	96706		
I	NON-MONETARY CONTRIBUTION			
	Ms Tesha H. Malama 91-818 Lawalu Place		Pacific Media Publishing - West Oahu Current	2765.61
E	Ewa Beach HI	96706	Curen	
SUBTOTAL OF EX	PENDITURES THIS PERIOD (Th	is Page)		4065.72

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

**CANDIDATE AND CANDIDATE COMMITTEE NAME:** 

Team Malama

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AN VENDOR OR SOURCE OF NON-MONETARY CON	D ZIPCODE OF PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALU OF NON-MONETAR CONTRIBUTION THIS PERIOD
	X NON-MONETARY CONTRIBUTION		
06/09/2004	Ms Tesha H. Malama 91-818 Lawalu Place	Promotions In Paradise - Advertising Signs	191,14
	Ewa Beach HI 96706		
	X NON-MONETARY CONTRIBUTION		
06/11/2004	Ms Tesha H. Malama 91-818 Lawalu Place	Polynesian Underground - Advertising Bumper Stickers	285.94
	Ewa Beach HI 96706	Bumper Ottokers	
	X NON-MONETARY CONTRIBUTION		
06/17/2004	Ms Tesha H. Malama 91-818 Lawalu Place	Office of Elections	250.00
	Ewa Beach HI 96706		
***************************************	X NON-MONETARY CONTRIBUTION		
06/17/2004	Ms Tesha H. Malama 91-818 Lawalu Place	Franciso Photography for Banners	50.00
	Ewa Beach HI 96706		
**************************************	X NON-MONETARY CONTRIBUTION		
06/18/2004	Ms Tesha H. Malama 91-818 Lawalu Place	MN Printing - Fundraiser Flyer Printing - Golf Tournament	28.65
	Ewa Beach HI 96706	ling - Goir Fournament	**************************************
· · · · · · · · · · · · · · · · · · ·	X NON-MONETARY CONTRIBUTION		
06/23/2004	Ms Tesha H. Malama 91-818 Lawalu Place	Sears - Photo for Campaign Signs	64.54
	Ewa Beach HI 96706		
	X NON-MONETARY CONTRIBUTION		
	Ms Tesha H. Malama 91-818 Lawalu Place	Aloha Signs & Graphics - Advertising	677.09
	Ewa Beach HI 96706	Banners	
SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		1547.36
OTAL EXPEND	DITURES THIS PERIOD (Last Page Only) (Transfe	er total to Line Number 16 of the Disclosure Report)	5613.08 Form CC-5(B) (Rev. 5/99)

### ATTACH A COPY OF THE **EXECUTED LOAN DOCUMENT AT** THE TIME OF INITIAL DISCLOSURE

2 2 4 6

### STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

### **SCHEDULE D LOANS CANDIDATE COMMITTEE**

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#### CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Mala	ma				
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION PURPOSE OF LOAN	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
CANDIDATE  IMMEDIATE FAMILY  FINANCIAL INSTITUTION	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706	4000.00	0.00	FORGIVEN 0.00	4000.00
11/13/2001	Emp/Occu: Ewa Villages Homeowners Association/Association loan from candidate (vr 1)	Manager			
CANDIDATE  BAMEDIATE FAMILY  FINANCIAL INSTITUTION  OTHER	Ms Tesha H. Malama 91-818 Lawalu Place  Ewa Beach HI 96706  Emp/Occu: Ewa Villages Homeowners Association/Association	0.00 Manager	5000.00	FORGIVEN 0.00	5000.00
05/13/2004	Loan Made to Campaign				
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1. SUBTOTAL (	This Page)		5000.00	0.00	9000.00
	LOANS THIS PERIOD (Last Page Only) (Transfer total to Line re Report)		5000.00		
	IS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Tree Report)			0.00	
Report)	IS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tr			*,,***	9000.00